

State of Arizona



Campaign Finance Report

DISTRICT 10 DEMOCRATS
Committee #: 200202420

Treasurer: PFAU, LOIS
4053 W Mission Ln, Phoenix, AZ 85051
Phone: (623) 374-2812
Email: aaronjahneke@yahoo.com

2006 Pre-Primary Election Report

Election Cycle: 2005-2006
Date Filed: August 28, 2006
Reporting Period: June 1, 2006-August 23, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,050.74
Total Cash Receipts this Reporting Period:	\$139.00
Total Cash Disbursements this Reporting Period:	\$0.00
Cash Balance at End of Reporting Period:	\$3,189.74

Report ID: 20517

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$761.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$139.00	\$0.00	\$139.00	\$3,778.83
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$139.00	\$0.00	\$139.00	\$4,539.83

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$2,961.01
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$2,961.01
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$0.00			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	06/01/2006	\$47.00	\$3,778.83
Address:			Cash	
Memo:	Pass the Hat (Jahneke)			
Name:	Multiple Contributors	06/26/2006	\$32.00	\$3,778.83
Address:			Cash	
Memo:	Pass the Hat 32 x \$1			
Name:	Multiple Contributors	08/07/2006	\$60.00	\$3,778.83
Address:			Cash	
Total of Small Contributions			\$139.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$139.00	

Schedule L2 - Loans Made by This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period DISTRICT 12 DEMOCRATS 2002 Original Amount of Loan: \$400.00 Original Date of Loan: 04/21/2003	04/21/2003	\$400.00
Loan Balance at End of Reporting Period		\$400.00
Total of Outstanding Loans Before Adjustments		\$400.00
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$400.00

